

A RESOLUTION to adopt the Commission's annual budget for the fiscal year ending June 30, 2006 (July 1, 2005 through June 30, 2006), and to apportion among the signatory parties the amounts required for the support of the current expense and capital budgets.

WHEREAS, the Commission has caused its proposed budgets for the fiscal year ending June 30, 2006 to be published and caused a public hearing thereon to be conducted on January 19, 2005 at the Delaware River Basin Commission's headquarters, 25 State Police Drive, West Trenton, New Jersey, pursuant to the Compact and the Commission's Administrative Manual; now therefore,

BE IT RESOLVED unanimously by the Delaware River Basin Commission:

1. The Current Expense Budget of the Commission for the fiscal year ending June 30, 2006 in the aggregate amount of \$4,972,000, and a Capital Budget (Water Supply Storage Facilities Fund) reflecting revenues of \$2,756,900 and expenditures of \$2,401,000, as set forth in the document dated January 19, 2005 and titled "Delaware River Basin Commission Current Expense and Capital Budgets For the Period July 1, 2005 through June 30, 2006," incorporated herein, are hereby approved and adopted.
2. Pursuant to Section 13.3 of the Compact, and subject to such review and approval as may be required by their respective budgetary processes, there are hereby apportioned among the signatory parties the following amounts, together with such other funds as may be available to the Commission for the support of the budget for the fiscal year ending June 30, 2006.

Signatory Party Share	Current Expense Budget	Groundwater Protected Area	Grand Total
Delaware	\$ 434,000	\$ -0-	\$ 434,000
New Jersey	867,000	-0-	867,000
New York	608,000	-0-	608,000
Pennsylvania	867,000	265,000	1,132,000
Federal Government	694,000	-0-	694,000
Signatory Party Contribution	<u>\$3,470,000</u>	<u>\$ 265,000</u>	<u>\$3,735,000</u>

3. The Commission hereby appropriates for the support of the fiscal year 2006 Current Expense Budget the following anticipated revenue:

<u>SOURCE</u>	<u>ANTICIPATED REVENUE</u>
Water Quality Grant	\$750,000
Transfers in Water Supply Storage Facilities Fund	526,000
Other Income	226,000
TOTAL	<u>\$1,502,000</u>

4. To the extent that revenue received during fiscal year 2006 under any Federal or State grant-in-aid program exceeds the revenue budgeted from such sources, any such excess is hereby appropriated for the same uses and additional programs to which the excess is related.
5. The Executive Director is authorized and directed to transmit certified copies of the budget hereby adopted to the principal budget officers of the respective signatory parties, together with a certified statement of the amount hereby apportioned to each signatory party, in accordance with the requirements of the Compact and Administrative Manual.
6. Should signatory party revenue fall below the budgeted amount, the Executive Director is authorized and directed to take any and all actions to implement the alternate budget plan set forth in the schedule "Alternate Budget for FY 2006," contained in the attached, or additional actions that she deems appropriate to maintain the financial stability of the General Fund. The Executive Director will notify the Commissioners in writing of any signatory party revenue shortfalls as soon as that information is made available and will implement the actions outlined in this schedule as close to the beginning of the fiscal year as possible.

This resolution shall take effect immediately.

/s/ Fred Nuffer

Fred Nuffer, Chairman *pro tem*

/s/ Pamela M. Bush

Pamela M. Bush, Esq., Commission Secretary

Adopted: January 19, 2005